



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,687.87	\$626,687.87	\$0.00	\$313,343.93
This Month's Payment - sent to Lake County				\$313,343.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$33,273.23	\$33,273.23	\$0.00	\$9,981.97
This Month's Payment - sent to Lake County				\$9,981.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,099.23	\$5,099.23	\$0.00	\$1,529.77
This Month's Payment - sent to Lake County				\$1,529.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$19,695.83	\$19,695.83	\$0.00	\$5,908.75
This Month's Payment - sent to Lake County				\$5,908.75
<b>District Totals:</b>				\$330,764.42



# Payment Report

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### FY2016-17

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$341,340.70	\$341,340.70	\$0.00	\$170,670.35
This Month's Payment - sent to Lake County				\$170,670.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,717.56	\$22,717.56	\$0.00	\$6,815.27
This Month's Payment - sent to Lake County				\$6,815.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,533.43	\$1,533.43	\$0.00	\$460.03
This Month's Payment - sent to Lake County				\$460.03
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,082.56	\$14,082.56	\$0.00	\$4,224.77
This Month's Payment - sent to Lake County				\$4,224.77
<b>District Totals:</b>				\$182,170.42



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## May Payment

### FY2016-17

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#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,075,552.15	\$1,075,552.15	\$0.00	\$537,776.07
This Month's Payment - sent to 1st Interstate Polson				\$537,776.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$176,581.10	\$176,581.10	\$0.00	\$52,974.33
This Month's Payment - sent to 1st Interstate Polson				\$52,974.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,241.88	\$9,241.88	\$0.00	\$2,772.56
This Month's Payment - sent to 1st Interstate Polson				\$2,772.56
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,839.40	\$11,839.40	\$0.00	\$3,551.82
This Month's Payment - sent to 1st Interstate Polson				\$3,551.82
<b>District Totals:</b>				<b>\$597,074.78</b>



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## May Payment

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#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$338,674.96	\$338,674.96	\$0.00	\$169,337.48
This Month's Payment - sent to 1st Interstate Polson				\$169,337.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$122,124.30	\$122,124.30	\$0.00	\$36,637.29
This Month's Payment - sent to 1st Interstate Polson				\$36,637.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,097.90	\$4,097.90	\$0.00	\$1,229.37
This Month's Payment - sent to 1st Interstate Polson				\$1,229.37
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,524.30	\$10,524.30	\$0.00	\$3,157.29
This Month's Payment - sent to 1st Interstate Polson				\$3,157.29
<b>District Totals:</b>				\$210,361.43



# Payment Report

## May Payment

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#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,018,665.02	\$1,018,665.02	\$0.00	\$509,332.51
This Month's Payment - sent to Lake County				\$509,332.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$65,173.77	\$65,173.77	\$0.00	\$19,552.13
This Month's Payment - sent to Lake County				\$19,552.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$17,072.04	\$17,072.04	\$0.00	\$5,121.61
This Month's Payment - sent to Lake County				\$5,121.61
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,151.05	\$6,151.05	\$0.00	\$1,845.31
This Month's Payment - sent to Lake County				\$1,845.31
<b>District Totals:</b>				\$535,851.56



# Payment Report

## May Payment

### FY2016-17

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#### 0483 Valley View Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$56,848.61	\$56,848.61	\$0.00	\$28,424.30
This Month's Payment - sent to Lake County				\$28,424.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,239.26	\$7,239.26	\$0.00	\$2,171.78
This Month's Payment - sent to Lake County				\$2,171.78
<b>District Totals:</b>				\$30,596.08



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## May Payment

### FY2016-17

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#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,581.04	\$5,581.04	\$0.00	\$1,674.31
This Month's Payment - sent to Lake County				\$1,674.31
<b>District Totals:</b>				\$1,674.31



# Payment Report

## May Payment

### FY2016-17

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#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,896,330.48	\$1,896,330.48	\$0.00	\$948,165.24
This Month's Payment - sent to 1st Interstate Ronan Schools				\$948,165.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$140,946.04	\$140,946.04	\$0.00	\$42,283.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$42,283.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$21,713.19	\$21,713.19	\$0.00	\$6,513.96
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,513.96
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$57,792.57	\$57,792.57	\$0.00	\$17,337.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$17,337.77
<b>District Totals:</b>				\$1,014,300.78





# Payment Report

## May Payment

### FY2016-17

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#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$736,327.80	\$736,327.80	\$0.00	\$368,163.90
This Month's Payment - sent to 1st Interstate Ronan Schools				\$368,163.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$86,501.29	\$86,501.29	\$0.00	\$25,950.39
This Month's Payment - sent to 1st Interstate Ronan Schools				\$25,950.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,735.14	\$7,735.14	\$0.00	\$2,320.54
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,320.54
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$26,215.26	\$26,215.26	\$0.00	\$7,864.58
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,864.58
<b>District Totals:</b>				<b>\$404,299.41</b>



# Payment Report

## May Payment

### FY2016-17

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#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$348,027.18	\$348,027.18	\$0.00	\$174,013.59
This Month's Payment - sent to Lake County				\$174,013.59
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$33,294.67	\$33,294.67	\$0.00	\$9,988.40
This Month's Payment - sent to Lake County				\$9,988.40
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,791.68	\$7,791.68	\$0.00	\$2,337.50
This Month's Payment - sent to Lake County				\$2,337.50
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,921.23	\$5,921.23	\$0.00	\$1,776.37
This Month's Payment - sent to Lake County				\$1,776.37
<b>District Totals:</b>				\$188,115.86



# Payment Report

## May Payment

### FY2016-17

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#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$271,236.42	\$271,236.42	\$0.00	\$135,618.21
This Month's Payment - sent to Lake County				\$135,618.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,719.12	\$24,719.12	\$0.00	\$7,415.74
This Month's Payment - sent to Lake County				\$7,415.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,999.29	\$7,999.29	\$0.00	\$2,399.79
This Month's Payment - sent to Lake County				\$2,399.79
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,530.60	\$6,530.60	\$0.00	\$1,959.18
This Month's Payment - sent to Lake County				\$1,959.18
<b>District Totals:</b>				<b>\$147,392.92</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,021.24	\$5,021.24	\$0.00	\$1,506.37
This Month's Payment - sent to Lake County				\$1,506.37
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$143.28	\$143.28	\$0.00	\$42.98
This Month's Payment - sent to Lake County				\$42.98
<b>District Totals:</b>				\$1,549.35



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

24 Lake

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$6,709,691.19	\$6,709,691.19	\$0.00	\$3,354,845.58
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$603,452.50	\$603,452.50	\$0.00	\$301,726.25
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$917,140.42	\$917,140.42	\$0.00	\$458,570.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$723,172.62	\$723,172.62	\$0.00	\$216,951.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$82,283.78	\$82,283.78	\$0.00	\$24,685.13
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$12,451.83	\$12,451.83	\$0.00	\$3,735.55
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$112,665.86	\$112,665.86	\$0.00	\$33,799.75
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$33,778.39	\$33,778.39	\$0.00	\$10,133.52
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$23,362.60	\$23,362.60	\$0.00	\$11,681.30
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$18,484.51	\$18,484.51	\$0.00	\$9,242.25
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$72,511.52	\$72,511.52	\$0.00	\$36,255.76



# Payment Report

## May Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### County Totals

\$4,461,627.09

#### 24 Lake

Elementary Payment	\$2,164,075.58
High School Payment	\$944,224.18
K12 Payment	\$535,851.56
Coop Payment	\$0.00
County Payment	\$817,475.77
This Month's Payment	<u>\$4,461,627.09</u>